

Message Text

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ACTION FSE-00

INFO OCT-01 ARA-10 ISO-00 ABF-01 /012 W
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R 242050Z SEP 76

FM AMEMBASSY SANTIAGO

TO FAS WASHDC PRIORITY

INFO SECSTATE WASHDC PRIORITY 1542

UNCLAS SANTIAGO 9377

FOREIGN AGRICULTURE SERVICE FOR FISCAL OPERATIONS BRANCH
(ATTN: D.A. PETERMAN)

SECSTATE FOR BF/FS/WFC/P (BOB GIBSON) AND BF/FS (DEWEY WATKINS)

E. O. 11652: N/A

TAGS: AIFN

SUBJECT: DS-1489 AND FS-478

REF: FAS2 AIRCOMM DATED 8/31/76

1. SINCE COPY OF REFERENCE AIRCOMM NOT SENT TO WFC, WE ARE REPEATING TEXT AS FOLLOWS: QUOTE PLEASE SEND CORRECTED COPIES OF FS-478'S FRO THE MONTHS OF JANUARY THRU JULY. ALL DISBURESEMENTS MADE BY YOUR POST REFLECTED ON SF-1221, DO SYMBOL 6297, SHOULD BE REFLECTED ON FS-478; THEREFORE, PAYROLLS AND BENEFITS FOR LOCAL EMPLOYEES SHOULD BE REPORTED ON FS-478. THE FS-478 AND SF-1221 CITING YOUR DISUBURSING OFFICER SYMBOL SHOULD BE IN AGREEMENT. WASHINGTON FINANCE CENTER REPORTS PAYROLL PAYMENT WITH THE ADVISE OF CHARGE FOR AMERICANS AND THIS IS REFLECTED ON SF-1221, DO SYMBOL 6297 AND SHOULD BE REFLECTED ON FS-478. IT ISNECESSARY FOR THE FS-478 TO BE PREPARED PROPERLY IN ORDER FOR FAS/W TO RECONCILE THE FINANCIAL REPORTS. THE DS-1489 CUMULATIVE SELF (COLUMN F) SHOULD REFLECT ALL PAYMENTS RECORDED ON DS-1490A UNDER LIQUIDATIONS SELF & BY OTHERS (COLUMN G) OTHER THAN AMERICAN PAYROLLS MADE TY WFC DO 6320. WHICH ARE SENT DIRECTLYSTO FAS/W. CUMULATIVE SELF (COL. F) IS INCORRECT JANUARY THRU JULY. PLEASE ADJUST IN NEXT REPORTING CYCLE UNQUOTE.

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2. DISBURSEMENTS FOR FSL PAYROLLS AND BENEFUTS WERE NOT

REPEAT NOT MADE BY THIS POST. RATHER, THESE PAYMENTS, SINCE PP #26 (JANUARY, 1976) WERE MADE BY RDO, WASHINGTON, D.C. WE NOTE, HOWEVER, THAT THE RDO USES SANTIAGO USDO'S SYMBOL (6297) AS WELL AS HIS OWN (6320) ON FORMS SF-1221 ISSUED TO COVER THESE EXPENDITURES. SINCE, THESE EXPENDITURES ARE NOT MADE BY SANTIAGO USDO, THEY ARE NOT ENTERED ON FORM FS-478 FOR FAS.

3. DISBURSEMENTS MADE BY SANTIAGO USDO, AS REFLECTED ON SF-1221 ISSUED HERE, ARE IN AGREEMENT WITH FS-478 PREPARED BY THE POST. FYI: WFC REPORTS FSL PAYROLL COSTS FOR SANTIAGO VIA OAC WHICH ARE PICKED UP BY US AS QUOTE PAYMENTS BY OTHERS UNQUOTE.

4. WHEN SF-1221'S ISSUED BY RDO ARE RECEIVED HERE, THEY ARE RECONCILED WITH PAYROLLS KPAID DURING THE MONTH AND THEN FORWARDED TO RAS/W ALONG WITH COVER SHEET OF PAYROLLS.

5. THE DS-1489 CUMULATIVE SELF (COLUMN F) REFLECTS ONLY LIQUIDATIONS BY SELF (USDO/SANTIAGO) NOT REPEAT NOT SELF AND OTHERS (RDO/WASHINGTON LIQUIDATIONS ARE SHOWN UNDER COLUMN G, CUMULATIVE SELF AND OTHERS, FORM DS-1489. MONTHLY LIQUIDATIONS ARE BROKEN OUT IN SAME MANNER ON FORM DS-1490 A (COLUMN F, SELF ONLY AND COLUMN G, SELF AND OTHERS).

6. WE HAVE RECONCILED DISBURSEMENTS BY OTHERS REPORTED ON FORM DS-1490A WITH FORMS SF-1221 ISSUED BY RDO/WASHINGTON DURING THE PERIOD JANUARY THROUGH JULY, 1976 AND THE DIFFERENCE (DS-1490 A SHORT) AMOUNTING TO DOLS 1,444.18 IS THE AOC FOR PP # 14 WHICH WAS POSTED BY US IN AUGUST, 1976.

7. FOR FAS/W: PLEASE COORDINATE YOUR REPLY WITH WFC.

8. FOR WFC PLEASE REFER TO SANTIAGO 8513 AND 9347 BOTH OF WHICH OUTLINE SIMILAR PROBLEMS IN CONNECTION WITH RDO DISBURSEMENTS FOR STATE AND USIA, RESPECTIVELY. (FYI: ALTHOUGH WE PROVIDE ALLOTMENT ACCOUNTING SERVICE FOR PEACE CORPS AND DIA, AND WE REPORT RDO EXPENDITURES TO THEM AS QUOTE PAYMENTS BY OTHERS UNQUOTE, THESE TWO AGENCIES HAVE NOT QUESTIONED OUR REPORTS AS SUBMITTED SINCE JANUARY, 1976).

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